

Date: 01/07/2025

DELPHOS CITY SCHOOL DISTRICT

Time: 10:06

Cash Reconciliation as of 12/31/2024

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Gross Depository Balances:

General Checking	\$1,100,000.00	
Reich & Tang Sweep	\$11,650.82	

Total Depository Balances (Gross)		\$1,111,650.82
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$222,757.17)	

Adjustments:

Bank Fee	\$67.83	
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Total Adjustments to Bank Balance		(\$222,689.34)
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Investments:

Treasury Bonds and Notes	\$796,456.93	
Certificate of Deposits	\$1,698,000.00	
Other Securities	\$0.00	

Other Investments:

Premier Bank PF State Rel MMA	\$3,948,410.94	
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Total Investments		\$6,442,867.87
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Cash on Hand:

Petty Cash:

Change Cash:

Cash with Fiscal Agent	\$0.00	
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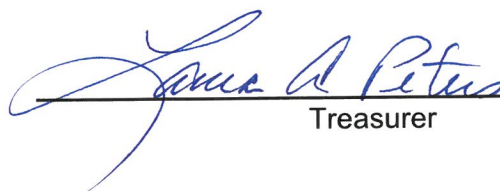
Total Cash on Hand		\$0.00
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Total Balances		\$7,331,829.35
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Total Fund Balance		\$7,331,829.35
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer